

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

APCFSS –Payment of Rs.24,64,11,671/- (Rupees Twenty four crore sixty four lakh eleven thousand six hundred and seventy one only) towards salaries and recurring expenses of M/s APCFSS for the months of December 2024, January, February, March 2025 which includes the CFMS -SAP pending payments, Cloud charges, all HOD's maintenance expenses i.e., as rent, office maintenance, House Keeping etc., and staff welfare expenses includes salaries– Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 427

**Dated: 20-02-2025
Read the following:**

1. E-File No:FIN51-11/31/2024-FIN-APCFSS (Computer.No.2508019)

ORDER:

In the reference read above, the CEO, APCFSS has requested to issue administrative sanction orders and release of funds for an amount of Rs.24,64,11,671/- (Rupees Twenty four crore sixty four lakh eleven thousand six hundred and seventy one only) to the CEO, APCFSS towards salaries and recurring expenses of M/s APCFSS for the months of December 2024, January, February, March 2025 which includes the CFMS -SAP pending payments, Cloud charges, all HOD's maintenance expenses i.e., as rent, office maintenance, House Keeping etc., and staff welfare expenses includes salaries.

3. After careful examination, Government hereby accord administrative sanction for an amount of Rs.24,64,11,671/- (Rupees Twenty four crore sixty four lakh eleven thousand six hundred and seventy one only) to the CEO, APCFSS towards salaries and recurring expenses of M/s APCFSS for the months of December 2024, January, February, March 2025 which includes the CFMS -SAP pending payments, Cloud charges, all HOD's maintenance expenses i.e., as rent, office maintenance, House Keeping etc., and staff welfare expenses includes salaries.

5. The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH 090- Secretariat, GH.11-State Development Schemes, SH(32)- Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid. The said amount is to be adjusted to the PD account of APCFSS.

6. The Finance (Claims) Department is requested to draw and adjust an amount of Rs.24,64,11,671/- to the P.D. A/c of APCFSS under HoA:8443-00-106-01-20-004-003, DDO Code: 27030701001.

7. The Chief Executive Officer, APCFSS shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**RONALD ROSE DINAKARAN
SECRETARY TO GOVERNMENT**

To
The Finance (Claims) Department.
The Finance (O.P.II) Department.
The CEO, APCFSS, Nidhi Bhavan, Mangalagiri.
The Dy.PAO, Secretariat Branch.
The Prl.AG, AP, Vijayawada.
SF/SC.(2399487)

//FORWARDED::BY ORDER//

SECTION OFFICER